

RESOLUTION NO. 2014- 38

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND; WITHIN THE SPECIAL REVENUE FUNDS, AND IN PARTICULAR, URBAN AREA SECURITY GRANT FUND AND THE AFFORDABLE HOUSING FUND; AND WITHIN ENTERPRISE FUNDS AND IN PARTICULAR, PUBLIC WORKS FUND-WATER & SEWERS DIVISION AND STORMWATER UTILITY FUND, ALL AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1" AND MADE A PART HEREOF.

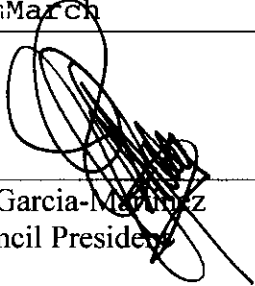
WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience for during the completed portion of Fiscal Year 2013-2014, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the General Fund and the budgets of designated Special Revenue Funds and Enterprise Funds of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within one office or department within the General Fund; within the Special Revenue Funds, in particular, Urban Area Security Grant Fund and the Affordable Housing Fund; and within Enterprise Funds, and in particular, Public Works Fund-Water & Sewers Division and Stormwater Utility Fund, all as summarized and itemized in the schedule

attached as Exhibit "1" and made a part hereof.

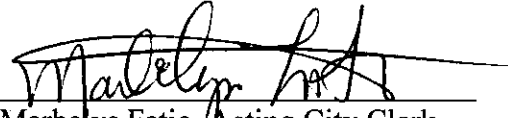
PASSED AND ADOPTED this 25 day of March, 2014.



Isis Garcia-Martinez
Council President

Attest:

Approved on this 25 day of March, 2014.



Marbelys Fatjo, Acting City Clerk



Mayor Carlos Hernandez

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

s:\wmg\legislat\reso\resos 2014\budgetlineitemtransfersapr2014.docx

Resolution was adopted by a 6-0-1 vote with Council Members, Caragol, Casáls-Muñoz, Cue-Fuente, Garcia-Martinez, Hernandez and Lozano voting "Yes"& Council Vice President Gonzalez absent.

FISCAL YEAR 2013-2014 MID-YEAR COMPLETED SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT NAME | FUND TYPE | ACCOUNT NAME | TOTAL DEPARTMENT BUDGET | ADJUSTMENT AMOUNT | PERCENT | TRANSFERRED FROM | COMMENTS |
|--|-----------|--|-------------------------------|----------------------|---------|-------------------------------|--|
| EDUCATION & COMMUNITY SERVICES DEPARTMENT | GF (3120) | SERVICE FEES | | (2,000.00) | | Supplemental appropriation | To supplementally appropriate service fees and sponsorship monies |
| | | PUBLICITY & ADVERTISING | | 2,000.00 | | | |
| | | SPONSORSHIPS | | (10,000.00) | | | |
| | | PUBLICITY & ADVERTISING | | 10,000.00 | | | |
| | SUBTOTAL | | 2,119,167.75 | 0.00 | 0.00% | | |
| PARKS & RECREATION DEPARTMENT | GF (3130) | FACILITY RENTALS | | (5,680.00) | | Supplemental appropriation | To appropriate revenues and expenses for Florida National University's basketball contract |
| | | CIVIL SERVICE SALARIES | | 1,125.00 | | | |
| | | TEMPORARY SALARIES | | 2,625.00 | | | |
| | | OVERTIME | | 500.00 | | | |
| | | UTILITIES | | 1,430.00 | | | |
| | SUBTOTAL | | 7,788,989.99 | 0.00 | 0.00% | | |
| GENERAL GOVERNMENT | GF (8500) | ALLIANCE FOR AGING GRANT-FDOEA | | (560,000.00) | | Supplemental appropriation | To appropriate revenue and expenses for the Alliance for Aging contract |
| | | ALLIANCE FOR AGING GRANT-HHA | | 560,000.00 | | | |
| | SUBTOTAL | | 27,165,081.74 | 0.00 | 0.00% | | |
| STREETS TRANSPORTATION (6 CENT) FUND | SR (101) | APPROPRIATION OF FUND BALANCE | | (100,000.00) | | Supplemental appropriation | To fund the repair and maintenance of street lights |
| | | REPAIR & MAINT-STREET LIGHTS | | 100,000.00 | | | |
| | SUBTOTAL | | 3,822,801.71 | 0.00 | 0.00% | | |
| ITPA/HAYES FUND | SR (102) | HAYES-RETP | | (9,483.00) | | Supplemental appropriation | To appropriate revenues and expenses for the HAYES program for FY 13-14 |
| | | REFUGEE PROGRAM (RETP) | | 9,483.00 | | | |
| | | HAYES ONE STOP | | (1,487,998.00) | | | |
| | | ONE STOP CONTRACT | | 1,487,998.00 | | | |
| | SUBTOTAL | | 1,497,481.00 | 0.00 | 0.00% | | |
| LAW ENFORCEMENT TRUST FUND-STATE | SR (106) | COURT ORDER FORFEITURES-STATE | | (71,020.00) | | Supplemental appropriation | To carry forward balances from FY 12-13 into FY 13-14 (entry done 11/15/13) |
| | | COMPLEX INVESTIGATIONS | | 16,020.00 | | | |
| | | CAPITAL OUTLAY-EQUIPMENT-STATE | | 55,000.00 | | | |
| | SUBTOTAL | | 351,367.00 | 0.00 | 0.00% | | |
| PARK GRANT AND IMPACT FEE FUND | SR (115) | PRESIDENTE SUPERMARKET SPONSOR | | (25,000.00) | | Supplemental appropriation | To appropriate sponsorship monies from Presidente Supermarkets and EPI grants and to carry forward grant funds (entry done 01/13/14) from FY 12-13 into FY 13-14 |
| | | PRESIDENTE SUPERMARKET SPONSOR EXPENSE | | 25,000.00 | | | |
| | | AMERICAN RED CROSS GRANT REVENUE | | (886.00) | | | |
| | | AMERICAN RED CROSS GRANT EXPENSE | | 886.00 | | | |
| | | EPI GRANT REVENUE | | (9,155.00) | | | |
| | | EPI GRANT EXPENSE | | 9,155.00 | | | |
| | | APPROPRIATED FUND BALANCE | | (24,536.00) | | | |
| | | NRA GRANT EXPENSE | | 24,536.00 | | | |
| | | BLUE GRANT REVENUE | | (12,728.00) | | | |
| | | BLUE GRANT EXPENSE | | 12,728.00 | | | |
| | | USA SWIMMING FOUNDATION | | (5,041.00) | | | |
| | | USA SWIMMING | | 5,041.00 | | | |
| | SUBTOTAL | | 180,702.00 | 0.00 | 0.00% | | |
| POLICE GRANT FUND | SR (121) | LETT REVENUE-COUNTY | | (94,820.00) | | Supplemental appropriation | To appropriate available deferred revenue for FY 13-14 (entry done 10/17/13) |
| | | LETT COUNTY-EXPENSE | | 94,820.00 | | | |
| | SUBTOTAL | | 280,601.00 | 0.00 | 0.00% | | |

FISCAL YEAR 2013-2014 MID-YEAR COMPLETED SUPPLEMENTAL APPROPRIATIONS

| DEPARTMENT NAME | FUND TYPE | ACCOUNT NAME | TOTAL DEPARTMENT BUDGET | ADJUSTMENT AMOUNT | PERCENT | TRANSFERRED FROM | COMMENTS |
|------------------------------|-----------|-------------------------------------|-------------------------------|----------------------|---------|-------------------------------|--|
| 21st CENTURY GRANT FUND | SR (134) | 21st CENTURY GRANT | | (78,783.00) | | Supplemental appropriation | To appropriate grant funds for the contract period ending July 31, 2014 |
| | | CIVIL SERVICE SALARIES | | (2,460.00) | | | |
| | | TEMPORARY SALARIES | | 60,468.00 | | | |
| | | FICA | | 4,437.00 | | | |
| | | RETIREMENT | | (3,088.00) | | | |
| | | HEALTH INSURANCE | | (5,106.00) | | | |
| | | PROFESSIONAL SERVICES-2014 | | (13,724.00) | | | |
| | | CONTRACTUAL SERVICES-2014 | | 4,325.00 | | | |
| | | TRAVEL | | 6,000.00 | | | |
| | | OPERATING SUPPLIES-2014 | | 49,432.00 | | | |
| | | OPERATING SUPPLIES | | (22,000.00) | | | |
| | | CONTINUING EDUCATION-2014 | | 1,500.00 | | | |
| | | OTHER CHARGES-EDUCATION | | (1,001.00) | | | |
| | | | | | | | |
| SUBTOTAL | | 474,596.00 | 0.00 | 0.00% | | | |
| ECS & LIBRARY GRANTS FUND | SR (138) | CULTURAL AFFAIRS GRANT | | (30,000.00) | | Supplemental appropriation | To appropriate funds from the H.O.S.T and Cultural Affairs Grants and to carry forward grant funds (entry done 10/09/13)from FY 12-13 into FY 13-14 |
| | | RENTAL & LEASE EQUIPMENT | | 7,000.00 | | | |
| | | PUBLICITY & ADVERTISING | | 3,000.00 | | | |
| | | SPECIAL EVENTS OPERATING ACCOUNT | | 20,000.00 | | | |
| | | STATE AID GRANT-2013 | | (36,530.00) | | | |
| | | TEMP. SALARIES-STATE AID GRANT 2013 | | 36,530.00 | | | |
| | | BLUE FOUNDATION GRANT LIBRARY-REV. | | (3,644.00) | | | |
| | | BLUE FOUNDATION GRANT LIBRARY-EXP. | | 3,644.00 | | | |
| | | HOST GRANT REVENUE | | (15,400.00) | | | |
| | | CIVIL SERVICE SALARIES (HOST) | | 500.00 | | | |
| | | TEMPORARY SALARIES (HOST) | | 1,250.00 | | | |
| | | OPERATING SUPPLIES (HOST) | | 13,650.00 | | | |
| | | | | | | | |
| | | SUBTOTAL | | 229,174.00 | 0.00 | | |
| NET TOTAL | | | | 0.00 | | | |